



CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Execution Solutions

Accounts: [REDACTED] Account Rep: W34

Statement Period: 5/1/13 - 5/31/13 TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/15/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	150,000	20,046.59	
04/30/13	05/03/13	HONDO MINERALS CORP	COM	DVP	SOLD	45,000	0.1050	4,677.91
	05/03/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	45,000		4,677.91
05/15/13	05/20/13	HONDO MINERALS CORP	COM	DVP	SOLD	282,500	0.1653	46,240.53
	05/20/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	282,500		46,240.53
05/23/13	05/29/13	INTL DISPLAY ADVERTISING INC	COM	DVP	BOUGHT	7,500	0.6100	4,620.00
	05/29/13	INTL DISPLAY ADVERTISING INC	COM	DVP	DELIVER	7,500		4,620.00
05/24/13	05/30/13	INTL DISPLAY ADVERTISING INC	COM	DVP	BOUGHT	23,700	0.6401	15,324.00
	05/30/13	INTL DISPLAY ADVERTISING INC	COM	DVP	DELIVER	23,700		15,324.00
04/30/13	05/03/13	INTL DISPLAY ADVERTISING INC	COM	DVP	SOLD	2,099	0.7752	1,611.27
	05/03/13	INTL DISPLAY ADVERTISING INC	COM	DVP	RECEIVE	2,099		1,611.27
05/10/13	05/15/13	ITALK INC	COM	DVP	SOLD	11,000	1.6568	18,042.59
	05/15/13	ITALK INC	COM	DVP	RECEIVE	11,000		18,042.59
05/02/13	05/07/13	ITALK INC	COM	DVP	BOUGHT	10,000	1.1100	11,211.00
	05/07/13	ITALK INC	COM	DVP	DELIVER	10,000		11,211.00
05/09/13	05/14/13	ITALK INC	COM	DVP	SOLD	7,000	1.4757	10,226.76
	05/14/13	ITALK INC	COM	DVP	RECEIVE	7,000		10,226.76
05/08/13	05/13/13	ITALK INC	COM	DVP	SOLD	3,000	1.3200	3,919.91
	05/13/13	ITALK INC	COM	DVP	RECEIVE	3,000		3,919.91
05/16/13	05/21/13	ITALK INC	COM	DVP	SOLD	20,000	1.0020	19,839.55
	05/21/13	ITALK INC	COM	DVP	RECEIVE	20,000		19,839.55
05/28/13	05/31/13	ITALK INC	COM	DVP	SOLD	190,000	0.9405	176,909.88
	05/31/13	ITALK INC	COM	DVP	RECEIVE	190,000		176,909.88
05/21/13	05/24/13	ITALK INC	COM	DVP	BOUGHT	10,000	1.3000	13,130.00
	05/24/13	ITALK INC	COM	DVP	DELIVER	10,000		13,130.00
05/13/13	05/16/13	ITALK INC	COM	DVP	SOLD	11,500	1.8291	20,824.53
	05/16/13	ITALK INC	COM	DVP	RECEIVE	11,500		20,824.53
05/14/13	05/17/13	ITALK INC	COM	DVP	SOLD	13,000	1.2586	16,198.63
	05/17/13	ITALK INC	COM	DVP	RECEIVE	13,000		16,198.63
05/02/13	05/07/13	ITONIS INC	COM	DVP	BOUGHT	144,000	0.0049	718.13
	05/07/13	ITONIS INC	COM	DVP	DELIVER	144,000		718.13
05/06/13	05/09/13	ITONIS INC	COM	DVP	SOLD	263,954	0.0045	1,175.88
	05/09/13	ITONIS INC	COM	DVP	RECEIVE	263,954		1,175.88
05/03/13	05/08/13	ITONIS INC	COM	DVP	BOUGHT	1,450,000	0.0052	7,664.70
	05/08/13	ITONIS INC	COM	DVP	DELIVER	1,450,000		7,664.70
05/03/13	05/08/13	JAMMIN JAVA CORP	COM	DVP	SOLD	7,400	0.2800	2,050.96
	05/08/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	7,400		2,050.96
05/07/13	05/10/13	JAMMIN JAVA CORP	COM	DVP	SOLD	35,000	0.3100	10,740.76
	05/10/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	35,000		10,740.76
05/01/13	05/06/13	JAMMIN JAVA CORP	COM	DVP	SOLD	60,000	0.2857	16,971.09
	05/06/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	60,000		16,971.09
05/01/13	05/06/13	KABE EXPL INC	COM	DVP	SOLD	20,000	0.0200	395.99
	05/06/13	KABE EXPL INC	COM	DVP	RECEIVE	20,000		395.99
05/23/13	05/29/13	KABE EXPL INC	COM	DVP	SOLD	100,000	0.0155	1,533.97
	05/29/13	KABE EXPL INC	COM	DVP	RECEIVE	100,000		1,533.97
04/30/13	05/03/13	KABE EXPL INC	COM	DVP	SOLD	80,000	0.0311	2,464.98
	05/03/13	KABE EXPL INC	COM	DVP	RECEIVE	80,000		2,464.98
05/02/13	05/07/13	LITHIUM EXPL GROUP INC	COM	DVP	SOLD	195,238	0.1603	30,988.44
	05/07/13	LITHIUM EXPL GROUP INC	COM	DVP	RECEIVE	195,238		30,988.44
05/23/13	05/29/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	130,000	0.0421	5,427.92
	05/29/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	130,000		5,427.92
05/24/13	05/30/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	25,000	0.0392	971.98
	05/30/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	25,000		971.98
05/07/13	05/10/13	MEDINAH MINERALS INC	COM	DVP	SOLD	57,600	0.0425	2,423.98
	05/10/13	MEDINAH MINERALS INC	COM	DVP	RECEIVE	57,600		2,423.98
05/03/13	05/08/13	MEDISWIPE INC	COM	DVP	BOUGHT	200,000	0.0384	7,763.40



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	05/08/13	MEDISWIPE INC	COM	DVP	DELIVER	200,000		7,763.40
05/14/13	05/17/13	MEDISWIPE INC	COM	DVP	SOLD	200,000	0.0411	8,147.01
	05/17/13	MEDISWIPE INC	COM	DVP	RECEIVE	200,000		8,147.01
05/23/13	05/29/13	MINERALRITE CORP	COM	DVP	SOLD	100,000	0.0450	4,454.92
	05/29/13	MINERALRITE CORP	COM	DVP	RECEIVE	100,000		4,454.92
05/24/13	05/30/13	MINERALRITE CORP	COM	DVP	SOLD	370,946	0.0456	16,764.23
	05/30/13	MINERALRITE CORP	COM	DVP	RECEIVE	370,946		16,764.23
05/20/13	05/23/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	95,090	0.6614	62,270.94
	05/23/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	1,000		515.00
05/23/13	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	3,000	0.7100	2,108.96
	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	12,300		6,529.86
	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	25,000		13,364.69
	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	6,400		3,674.91
	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	97,000		57,715.73
05/15/13	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	97,000	0.6010	57,715.73
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	106,425		53,258.33
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	3,500		1,801.95
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	12,000		6,196.85
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	49,200		26,348.90
05/14/13	05/17/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	6,400	0.5800	3,674.91
	05/17/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	5,000		2,626.00
05/01/13	05/06/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	106,425	0.5054	53,258.33
05/13/13	05/16/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	25,000	0.5400	13,364.69
05/03/13	05/08/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	12,000	0.5216	6,196.85
05/06/13	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	49,200	0.5409	26,348.90
	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	144,500		55,067.85
	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	65,800		26,791.44
	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	30,000		12,879.72
	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	55,500		24,556.47
	05/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	70,000		33,164.26
04/30/13	05/03/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	70,000	0.4785	33,164.26
04/29/13	05/02/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	55,500	0.4469	24,556.47
05/07/13	05/10/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	5,000	0.5200	2,626.00
05/02/13	05/07/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	3,500	0.5200	1,801.95
05/10/13	05/15/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	12,300	0.5362	6,529.86
05/09/13	05/14/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	1,000	0.5100	515.00
05/17/13	05/22/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	38,750	0.6225	23,883.47
05/21/13	05/24/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	25,500	0.6900	17,418.62
05/16/13	05/21/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	25,000	0.6100	15,096.65
05/22/13	05/28/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	23,200	0.7043	16,176.72
04/26/13	05/01/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	30,000	0.4336	12,879.72
05/16/13	05/21/13	MULTI-CORP INTL INC	COM	DVP	SOLD	60,000	1.0845	64,418.56
	05/21/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	60,000		64,418.56
05/10/13	05/15/13	MULTI-CORP INTL INC	COM	DVP	SOLD	10,000	0.7801	7,722.82
	05/15/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	10,000		7,722.82
	05/13/13	MULTI-CORP INTL INC	COM	DVP	DELIVER	63,500		35,733.93
04/29/13	05/02/13	MULTI-CORP INTL INC	COM	DVP	SOLD	27,500	0.4945	13,463.69
	05/02/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	27,500		13,463.69
05/06/13	05/09/13	MULTI-CORP INTL INC	COM	DVP	BOUGHT	63,500	0.5571	35,733.93
05/13/13	05/16/13	MULTI-CORP INTL INC	COM	DVP	SOLD	10,000	1.3200	13,067.70
	05/16/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	10,000		13,067.70
05/14/13	05/17/13	MULTI-CORP INTL INC	COM	DVP	SOLD	106,100	1.5831	166,285.27
	05/17/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	106,100		166,285.27
05/15/13	05/20/13	MULTI-CORP INTL INC	COM	DVP	SOLD	10,000	1.1600	11,483.74
	05/20/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	10,000		11,483.74
05/24/13	05/30/13	NITRO PETE INC	COM	DVP	BOUGHT	9,040	0.5516	5,037.09



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	05/30/13	NITRO PETE INC	COM	DVP	DELIVER	9,040		5,037.09
04/29/13	05/02/13	NITRO PETE INC	COM	DVP	BOUGHT	16,900	0.5757	9,827.44
	05/02/13	NITRO PETE INC	COM	DVP	DELIVER	16,900		9,827.44
05/20/13	05/23/13	NORTHRIDGE VENTURES INC	COM	DVP	SOLD	5,000	0.1000	494.98
05/20/13	05/23/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	45,000	1.7700	78,851.21
	05/23/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	45,000		78,851.21
05/15/13	05/20/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	33,400	1.3989	46,255.94
	05/20/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	33,400		46,255.94
05/13/13	05/16/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	33,000	1.0814	35,331.41
	05/16/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	33,000		35,331.41
05/01/13	05/06/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	30,000	0.9250	27,471.39
	05/06/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	30,000		27,471.39
04/30/13	05/03/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	20,000	0.8011	16,183.80
	05/03/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	20,000		16,183.80
05/06/13	05/09/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	184,025	0.7862	146,141.80
	05/09/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	184,025		146,141.80
05/03/13	05/08/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	6,800	1.0498	7,067.84
	05/08/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	6,800		7,067.84
05/07/13	05/10/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	9,659	0.8963	8,745.13
	05/10/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	9,659		8,745.13
05/10/13	05/15/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,000	0.9300	9,206.79
	05/15/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,000		9,206.79
05/02/13	05/07/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	45,000	1.0522	46,875.92
	05/07/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	45,000		46,875.92
05/17/13	05/22/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,300	1.6000	16,314.63
	05/22/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,300		16,314.63
05/09/13	05/14/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	2,000	0.9200	1,858.00
	05/14/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	2,000		1,858.00
05/16/13	05/21/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	44,000	1.5531	67,655.50
	05/21/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	44,000		67,655.50
05/28/13	05/31/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	1,200	1.0283	1,246.00
	05/31/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
05/21/13	05/24/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,000	1.7200	17,027.61
	05/24/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,000		17,027.61
04/29/13	05/02/13	NOVAGEN SOLAR INC	COM	DVP	SOLD	28,000	0.0400	1,108.99
	05/02/13	NOVAGEN SOLAR INC	COM	DVP	RECEIVE	28,000		1,108.99
	05/02/13	NOVAGEN INGENIUM INC	COM	DVP	DELIVER	28,000		1,108.96
		CUSIP CHANGE FROM 66988G101						
05/09/13	05/14/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	393,332	0.0690	26,882.06
	05/14/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	393,332		26,882.06
05/17/13	05/22/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	67,000	0.0407	2,704.86
	05/22/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	67,000		2,704.86
	05/10/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	28,000		1,108.96
05/16/13	05/21/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	39,800	0.0500	1,969.97
	05/21/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	39,800		1,969.97
05/23/13	05/29/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	64,000	0.0350	2,218.01
	05/29/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	64,000		2,218.01
05/24/13	05/30/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	3,368	0.0350	116.87
	05/30/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	3,368		116.87
05/07/13	05/10/13	NOVUS ACQUISITION & DEV CORP COM	COM	DVP	BOUGHT	80,000	0.2853	23,053.44
	05/10/13	NOVUS ACQUISITION & DEV CORP COM	COM	DVP	DELIVER	80,000		23,053.44
05/21/13	05/24/13	PM&E INC	COM	DVP	BOUGHT	365,000	0.0224	8,275.65
05/24/13	05/30/13	PM&E INC	COM	DVP	SOLD	350,000	0.0145	5,055.31
	05/30/13	PM&E INC	COM	DVP	RECEIVE	350,000		5,055.31
	05/29/13	PM&E INC	COM	DVP	DELIVER	365,000		8,275.65
05/15/13	05/20/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	514,357	0.1100	57,145.06



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	05/20/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	514,357		57,145.06
05/22/13	05/28/13	PACWEST EQUITIES INC	COM	DVP	SOLD	20,000	0.0400	791.98
	05/28/13	PACWEST EQUITIES INC	COM	DVP	RECEIVE	20,000		791.98
05/22/13	05/28/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	9,000	0.3891	3,467.44
	05/28/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	9,000		3,467.44
05/15/13	05/20/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	5,000	0.3000	1,484.96
	05/20/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	5,000		1,484.96
05/14/13	05/17/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	19,000	0.2994	5,632.88
	05/17/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	19,000		5,632.88
04/26/13	05/01/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	21,800	0.8091	17,815.98
	05/01/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	10,000		8,787.00
	05/14/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	2,000		1,717.00
04/29/13	05/02/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	40,447	0.8000	32,681.58
	05/02/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	21,800		17,815.98
	05/02/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	40,447		32,681.58
04/30/13	05/03/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	2,000	0.8500	1,717.00
	05/31/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	RECEIVE	12,500		5,815.89
05/23/13	05/29/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	SOLD	12,500	0.4700	5,815.89
05/14/13	05/17/13	POSITIVEID CORP	COM	DVP	SOLD	18,326	0.2800	5,080.18
	05/17/13	POSITIVEID CORP	COM	DVP	RECEIVE	18,326		5,080.18
05/13/13	05/16/13	POSITIVEID CORP	COM	DVP	SOLD	250,000	0.2835	70,183.41
	05/16/13	POSITIVEID CORP	COM	DVP	RECEIVE	250,000		70,183.41
05/23/13	05/29/13	PREMIER HLDG CORP	COM	DVP	SOLD	20,000	0.0750	1,484.97
	05/29/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	20,000		1,484.97
05/15/13	05/20/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	2,506	0.2500	620.48
	05/20/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	2,506		620.48
05/20/13	05/23/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	75,000	0.2606	19,353.31
	05/23/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	75,000		19,353.31
05/28/13	05/31/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	9,100	0.2750	2,477.45
	05/31/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	9,100		2,477.45
05/16/13	05/21/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	280,600	0.2212	61,456.73
	05/21/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	280,600		61,456.73
05/21/13	05/24/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	28,742	0.2650	7,540.46
	05/24/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	28,742		7,540.46
05/22/13	05/28/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	48,587	0.2708	13,027.26
	05/28/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	48,587		13,027.26
05/17/13	05/22/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	20,000	0.2500	4,949.88
	05/22/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	20,000		4,949.88
05/17/13	05/22/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	SOLD	1,600	0.5787	916.97
	05/22/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	RECEIVE	1,600		916.97
05/07/13	05/10/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	SOLD	19,700	0.6198	12,088.75
	05/10/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	RECEIVE	19,700		12,088.75
05/08/13	05/13/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	SOLD	5,000	0.6250	3,093.93
	05/13/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	RECEIVE	5,000		3,093.93
05/21/13	05/24/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	SOLD	7,500	0.6233	4,627.89
	05/24/13	PROPELL TECHNOLOGIES GROUP I COM	COM	DVP	RECEIVE	7,500		4,627.89
05/21/13	05/24/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	35,000	0.0160	565.99
	05/24/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	35,000		565.99
05/22/13	05/28/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	56,000	0.0181	1,026.37
	05/28/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	56,000		1,026.37
05/24/13	05/30/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	80,000	0.0141	1,140.96
	05/30/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	80,000		1,140.96
05/23/13	05/29/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	55,000	0.0176	981.48
	05/29/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	55,000		981.48
05/17/13	05/22/13	QUTURE INTL INC	COM	DVP	BOUGHT	250,000	0.0033	833.00
05/16/13	05/21/13	RED MTN RES INC	COM	DVP	SOLD	10,000	0.6800	6,731.84



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Account: [REDACTED]

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05/16/13	05/21/13	RED MTN RES INC	COM	DVP	SOLD	20,000	0.6500	12,869.70
	05/21/13	RED MTN RES INC	COM	DVP	RECEIVE	10,000	6,731.84	
	05/21/13	RED MTN RES INC	COM	DVP	RECEIVE	20,000	12,869.70	
05/24/13	05/30/13	RED MTN RES INC	COM	DVP	SOLD	40,000	0.7987	31,629.44
	05/30/13	RED MTN RES INC	COM	DVP	RECEIVE	40,000	31,629.44	
05/24/13	05/30/13	RENEWABLE CORP	COM	DVP	SOLD	7,000	0.1900	1,316.97
	05/30/13	RENEWABLE CORP	COM	DVP	RECEIVE	7,000	1,316.97	
05/22/13	05/28/13	RENEWABLE CORP	COM	DVP	SOLD	100	0.2000	19.99
	05/28/13	RENEWABLE CORP	COM	DVP	RECEIVE	100	19.99	
05/17/13	05/22/13	RENEWABLE CORP	COM	DVP	SOLD	31,758	0.2000	6,287.46
	05/22/13	RENEWABLE CORP	COM	DVP	RECEIVE	31,758	6,287.46	
05/10/13	05/15/13	RENEWABLE CORP	COM	DVP	SOLD	131,500	0.2016	26,249.43
	05/15/13	RENEWABLE CORP	COM	DVP	RECEIVE	131,500	26,249.43	
05/07/13	05/10/13	RENEWABLE CORP	COM	DVP	SOLD	15,000	0.2100	3,117.92
	05/10/13	RENEWABLE CORP	COM	DVP	RECEIVE	15,000	3,117.92	
05/03/13	05/08/13	RENEWABLE CORP	COM	DVP	SOLD	20,000	0.1500	2,969.93
	05/08/13	RENEWABLE CORP	COM	DVP	RECEIVE	20,000	2,969.93	
04/30/13	05/03/13	RESOURCE VENTURES INC	COM	DVP	SOLD	600,000	0.0138	8,227.01
	05/03/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	600,000	8,227.01	
05/17/13	05/22/13	RESOURCE VENTURES INC	COM	DVP	SOLD	300,000	0.0183	5,434.97
	05/22/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	300,000	5,434.97	
05/16/13	05/21/13	RESOURCE VENTURES INC	COM	DVP	SOLD	900,000	0.0189	16,845.81
	05/21/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	900,000	16,845.81	
05/24/13	05/30/13	RESOURCE VENTURES INC	COM	DVP	SOLD	700,000	0.0090	6,298.48
	05/30/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	700,000	6,298.48	
05/23/13	05/29/13	RESOURCE VENTURES INC	COM	DVP	SOLD	400,000	0.0114	4,526.72
	05/29/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	400,000	4,526.72	
05/16/13	05/21/13	SMA ALLIANCE INC	COM	DVP	SOLD	100,000	0.0400	3,959.91
	05/21/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	100,000	3,959.91	
05/17/13	05/22/13	SMA ALLIANCE INC	COM	DVP	SOLD	569,500	0.0385	21,729.91
	05/22/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	569,500	21,729.91	
05/09/13	05/14/13	SMA ALLIANCE INC	COM	DVP	SOLD	670,000	0.1052	69,789.64
	05/14/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	670,000	69,789.64	
05/08/13	05/13/13	SMA ALLIANCE INC	COM	DVP	SOLD	316,500	0.1125	35,258.56
	05/13/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	316,500	35,258.56	
04/30/13	05/03/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1275	6,310.85
	05/03/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000	6,310.85	
04/29/13	05/02/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1130	5,593.47
	05/02/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000	5,593.47	
05/03/13	05/08/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1280	6,335.85
	05/08/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000	6,335.85	
05/07/13	05/10/13	S2C GLOBAL SYSTEMS INC	COM	DVP	BOUGHT	259,900	0.0064	1,695.84
	05/10/13	S2C GLOBAL SYSTEMS INC	COM	DVP	DELIVER	259,900		1,695.84
05/24/13	05/30/13	S2C GLOBAL SYSTEMS INC	COM	DVP	BOUGHT	150,000	0.0090	1,363.95
	05/30/13	S2C GLOBAL SYSTEMS INC	COM	DVP	DELIVER	150,000		1,363.95
05/13/13	05/16/13	SINO AGRO FOOD INC	COM	DVP	SOLD	95,700	0.4401	41,704.64
	05/16/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	95,700	41,704.64	
05/08/13	05/13/13	SINO AGRO FOOD INC	COM	DVP	SOLD	37,500	0.4313	16,012.62
	05/13/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	37,500	16,012.62	
05/09/13	05/14/13	SINO AGRO FOOD INC	COM	DVP	SOLD	50,500	0.4258	21,287.53
	05/14/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	50,500	21,287.53	
05/10/13	05/15/13	SINO AGRO FOOD INC	COM	DVP	SOLD	15,000	0.4350	6,459.85
	05/15/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	15,000	6,459.85	
05/16/13	05/21/13	SINO AGRO FOOD INC	COM	DVP	SOLD	84,497	0.4378	36,627.94
	05/21/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	84,497	36,627.94	
05/16/13	05/21/13	SMARTMETRIC INC	COM	DVP	BOUGHT	10,000	0.4100	4,141.00



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	05/21/13	SMARTMETRIC INC	COM	DVP	DELIVER	10,000		4,141.00
05/21/13	05/24/13	SMARTMETRIC INC	COM	DVP	BOUGHT	10,000	0.4599	4,645.00
	05/24/13	SMARTMETRIC INC	COM	DVP	DELIVER	10,000		4,645.00
	05/01/13	SOLLENSYS CORP	COM	DVP	JOURNAL			40,400.00
		SPO CHG SENT TO BRK 0901						
	05/01/13	SOLLENSYS CORP	COM	DVP	JOURNAL		31,130.84	
		SPO CHG RECV FROM BRK 0901						
05/22/13	05/28/13	TECHNOLOGIES SCAN CORP	COM	DVP	SOLD	20,000	0.2200	4,355.92
	05/28/13	TECHNOLOGIES SCAN CORP	COM	DVP	RECEIVE	20,000		4,355.92
05/23/13	05/29/13	TELEFAX COMMUNICATIONS HLDGS	COM	DVP	SOLD	876,437	0.0010	927.25
	05/29/13	TELEFAX COMMUNICATIONS HLDGS	COM	DVP	RECEIVE	876,437		927.25
05/13/13	05/16/13	TERRA TECH CORP	COM	DVP	SOLD	262,000	0.1435	37,246.12
	05/16/13	TERRA TECH CORP	COM	DVP	RECEIVE	262,000		37,246.12
05/14/13	05/17/13	TERRA TECH CORP	COM	DVP	SOLD	782,765	0.1108	85,880.68
	05/17/13	TERRA TECH CORP	COM	DVP	RECEIVE	782,765		85,880.68
05/21/13	05/24/13	TERRA TECH CORP	COM	DVP	SOLD	60,000	0.0950	5,642.87
	05/24/13	TERRA TECH CORP	COM	DVP	RECEIVE	60,000		5,642.87
05/16/13	05/21/13	TERRA TECH CORP	COM	DVP	SOLD	93,254	0.1050	9,693.53
	05/21/13	TERRA TECH CORP	COM	DVP	RECEIVE	93,254		9,693.53
05/17/13	05/22/13	TERRA TECH CORP	COM	DVP	SOLD	80,000	0.1015	8,038.85
	05/22/13	TERRA TECH CORP	COM	DVP	RECEIVE	80,000		8,038.85
	05/13/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		0.45	
	05/16/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		0.03	
05/20/13	05/23/13	TRANSACT ENERGY CORP	COM	DVP	BOUGHT	93,655	0.0489	4,632.73
	05/23/13	TRANSACT ENERGY CORP	COM	DVP	DELIVER	93,655		4,632.73
05/21/13	05/24/13	TRANSACT ENERGY CORP	COM	DVP	BOUGHT	6,345	0.0500	320.24
	05/24/13	TRANSACT ENERGY CORP	COM	DVP	DELIVER	6,345		320.24
05/22/13	05/28/13	TUNGSTEN CORP	COM	DVP	SOLD	7,950	0.9000	7,083.88
	05/28/13	TUNGSTEN CORP	COM	DVP	RECEIVE	7,950		7,083.88
05/07/13	05/10/13	TUNGSTEN CORP	COM	DVP	SOLD	20,000	0.9289	18,392.58
	05/10/13	TUNGSTEN CORP	COM	DVP	DELIVER	20,000		20,464.00
	05/10/13	TUNGSTEN CORP	COM	DVP	RECEIVE	20,000		18,392.58
05/17/13	05/22/13	TUNGSTEN CORP	COM	DVP	SOLD	9,000	0.8900	7,929.83
	05/22/13	TUNGSTEN CORP	COM	DVP	RECEIVE	9,000		7,929.83
05/03/13	05/08/13	TUNGSTEN CORP	COM	DVP	BOUGHT	20,000	1.0130	20,464.00
05/06/13	05/09/13	TUNGSTEN CORP	COM	DVP	BOUGHT	1,000	0.9200	929.00
	05/09/13	TUNGSTEN CORP	COM	DVP	DELIVER	1,000		929.00
05/06/13	05/09/13	UMAX GROUP CORP	COM	DVP	SOLD	25,700	1.8201	46,309.96
	05/09/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,700		46,309.96
05/03/13	05/08/13	UMAX GROUP CORP	COM	DVP	SOLD	36,000	1.8100	64,507.55
	05/08/13	UMAX GROUP CORP	COM	DVP	RECEIVE	36,000		64,507.55
04/29/13	05/02/13	UMAX GROUP CORP	COM	DVP	SOLD	9,500	1.7800	16,740.62
	05/02/13	UMAX GROUP CORP	COM	DVP	RECEIVE	9,500		16,740.62
04/30/13	05/03/13	UMAX GROUP CORP	COM	DVP	SOLD	5,675	1.7894	10,052.77
	05/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,675		10,052.77
05/17/13	05/22/13	UMAX GROUP CORP	COM	DVP	SOLD	11,072	1.8900	20,716.61
	05/22/13	UMAX GROUP CORP	COM	DVP	RECEIVE	11,072		20,716.61
05/09/13	05/14/13	UMAX GROUP CORP	COM	DVP	SOLD	10,900	1.8500	19,962.54
	05/14/13	UMAX GROUP CORP	COM	DVP	RECEIVE	10,900		19,962.54
05/10/13	05/15/13	UMAX GROUP CORP	COM	DVP	SOLD	35,700	1.7105	60,453.69
	05/15/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,700		60,453.69
05/02/13	05/07/13	UMAX GROUP CORP	COM	DVP	SOLD	6,200	1.8048	11,077.74
	05/07/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,200		11,077.74
05/07/13	05/10/13	UMAX GROUP CORP	COM	DVP	SOLD	5,500	1.8300	9,963.77
	05/10/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,500		9,963.77
05/08/13	05/13/13	UMAX GROUP CORP	COM	DVP	SOLD	35,700	1.7303	61,155.67



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	05/13/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,700	61,155.67	
05/22/13	05/28/13	UMAX GROUP CORP	COM	DVP	SOLD	34,650	1.9127	65,614.85
	05/28/13	UMAX GROUP CORP	COM	DVP	RECEIVE	34,650		65,614.85
04/26/13	05/01/13	UMAX GROUP CORP	COM	DVP	SOLD	7,500	1.7800	13,215.70
	05/01/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,500		13,215.70
05/21/13	05/24/13	UMAX GROUP CORP	COM	DVP	SOLD	8,600	1.9016	16,190.63
	05/24/13	UMAX GROUP CORP	COM	DVP	RECEIVE	8,600		16,190.63
05/16/13	05/21/13	UMAX GROUP CORP	COM	DVP	SOLD	3,145	1.8900	5,884.91
	05/21/13	UMAX GROUP CORP	COM	DVP	RECEIVE	3,145		5,884.91
05/28/13	05/31/13	UMAX GROUP CORP	COM	DVP	SOLD	6,900	1.9300	13,183.76
	05/31/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,900		13,183.76
05/20/13	05/23/13	UMAX GROUP CORP	COM	DVP	SOLD	15,300	1.8900	28,627.36
	05/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,300		28,627.36
05/24/13	05/30/13	UMAX GROUP CORP	COM	DVP	SOLD	3,940	1.9200	7,488.66
	05/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	3,940		7,488.66
05/13/13	05/16/13	UMAX GROUP CORP	COM	DVP	SOLD	7,200	1.8600	13,257.70
	05/16/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,200		13,257.70
05/01/13	05/06/13	UMAX GROUP CORP	COM	DVP	SOLD	30,790	1.5730	47,948.91
	05/06/13	UMAX GROUP CORP	COM	DVP	RECEIVE	30,790		47,948.91
05/14/13	05/17/13	UMAX GROUP CORP	COM	DVP	SOLD	5,700	1.8600	10,495.76
	05/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,700		10,495.76
05/23/13	05/29/13	UMAX GROUP CORP	COM	DVP	SOLD	20,075	1.9200	38,158.32
	05/29/13	UMAX GROUP CORP	COM	DVP	RECEIVE	20,075		38,158.32
05/15/13	05/20/13	UMAX GROUP CORP	COM	DVP	SOLD	7,970	1.8600	14,675.87
	05/20/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,970		14,675.87
05/24/13	05/30/13	UNISOURCE CORP	COM	DVP	BOUGHT	5,000	0.1450	732.00
	05/30/13	UNISOURCE CORP	COM	DVP	DELIVER	5,000		732.00
05/16/13	05/21/13	UNISOURCE CORP	COM	DVP	BOUGHT	10,000	0.1390	1,404.00
	05/21/13	UNISOURCE CORP	COM	DVP	DELIVER	10,000		1,404.00
04/26/13	05/01/13	UNISOURCE CORP	COM	DVP	SOLD	11,000	0.1780	1,937.95
	05/01/13	UNISOURCE CORP	COM	DVP	RECEIVE	11,000		1,937.95
04/26/13	05/01/13	UOMO MEDIA INC	COM	DVP	BOUGHT	28,000	0.2546	7,200.98
	05/01/13	UOMO MEDIA INC	COM	DVP	DELIVER	76,500		18,404.98
	05/01/13	UOMO MEDIA INC	COM	DVP	DELIVER	28,000		7,200.98
04/29/13	05/02/13	UOMO MEDIA INC	COM	DVP	SOLD	121,000	0.2700	32,342.32
	05/02/13	UOMO MEDIA INC	COM	DVP	RECEIVE	121,000		32,342.32
04/29/13	05/02/13	URANIUM HUNTER CORP	COM	DVP	BOUGHT	50,000	0.0159	803.00
	05/02/13	URANIUM HUNTER CORP	COM	DVP	DELIVER	50,000		803.00
05/08/13	05/13/13	URANIUM HUNTER CORP	COM	DVP	SOLD	115,000	0.0109	1,245.99
	05/13/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	115,000		1,245.99
05/10/13	05/15/13	URANIUM HUNTER CORP	COM	DVP	SOLD	280,100	0.0102	2,843.23
	05/15/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	280,100		2,843.23
05/09/13	05/14/13	URANIUM HUNTER CORP	COM	DVP	SOLD	57,200	0.0123	697.99
	05/14/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	57,200		697.99
05/22/13	05/28/13	URANIUM HUNTER CORP	COM	DVP	SOLD	350,000	0.0080	2,802.05
	05/28/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	350,000		2,802.05
05/21/13	05/24/13	URANIUM HUNTER CORP	COM	DVP	SOLD	101,500	0.0084	843.65
	05/24/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	101,500		843.65
05/14/13	05/17/13	URANIUM HUNTER CORP	COM	DVP	SOLD	10,000	0.0110	98.99
	05/17/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	10,000		98.99
04/29/13	05/02/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	70,000	0.0878	6,087.90
	05/02/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	70,000		6,087.90
04/30/13	05/03/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	10,000	0.0900	890.97
	05/03/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	10,000		890.97
05/03/13	05/08/13	VERIFY SMART CORP	COM	DVP	BOUGHT	2,500	0.2200	556.00
	05/08/13	VERIFY SMART CORP	COM	DVP	DELIVER	2,500		556.00



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Execution Solutions

Account: [REDACTED] Account Rep: W34

Statement Period: 5/1/13 - 5/31/13 TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/23/13	05/29/13	VERIFY SMART CORP	COM	DVP	BOUGHT	2,500	0.2300	581.00
	05/29/13	VERIFY SMART CORP	COM	DVP	DELIVER	2,500		581.00
05/01/13	05/06/13	VOIP PAL COM	COM	DVP	BOUGHT	186,777	0.0660	12,450.18
	05/06/13	VOIP PAL COM	COM	DVP	DELIVER	186,777		12,450.18
05/13/13	05/16/13	VOIP PAL COM	COM	DVP	BOUGHT	100,000	0.0964	9,745.00
	05/16/13	VOIP PAL COM	COM	DVP	DELIVER	100,000		9,745.00
05/06/13	05/09/13	VOIP PAL COM	COM	DVP	SOLD	100,000	0.0750	7,424.83
	05/09/13	VOIP PAL COM	COM	DVP	RECEIVE	100,000	7,424.83	
05/09/13	05/14/13	VOIP PAL COM	COM	DVP	BOUGHT	15,295	0.0970	1,498.61
	05/14/13	VOIP PAL COM	COM	DVP	DELIVER	15,295		1,498.61
05/10/13	05/15/13	VOIP PAL COM	COM	DVP	SOLD	100,000	0.1000	9,899.77
	05/15/13	VOIP PAL COM	COM	DVP	RECEIVE	100,000	9,899.77	
05/16/13	05/21/13	VOIP PAL COM	COM	DVP	BOUGHT	100,000	0.0820	8,282.00
04/26/13	05/01/13	WESTERN GRAPHITE INC	COM	DVP	BOUGHT	10,000	0.8187	8,269.71
	05/01/13	WESTERN GRAPHITE INC	COM	DVP	DELIVER	10,000		8,269.71
05/02/13	05/07/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	45,300	1.1456	51,377.91
	05/07/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	45,300	51,377.91	
05/06/13	05/09/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	26,133	1.3809	35,725.74
	05/09/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	26,133	35,725.74	
05/13/13	05/16/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	302	1.8700	558.72
	05/16/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	302	558.72	
05/01/13	05/06/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	20,000	1.1500	22,769.48
	05/06/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	20,000	22,769.48	
05/22/13	05/28/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	390,570	0.0018	709.67
	05/28/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	390,570		709.67
05/28/13	05/31/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	445,000	0.0020	898.90
	05/31/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90
05/23/13	05/29/13	WIKIFAMILIES INC	COM	DVP	SOLD	25,000	0.0360	890.98
	05/29/13	WIKIFAMILIES INC	COM	DVP	RECEIVE	25,000	890.98	
05/03/13	05/08/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	315,000	0.0130	4,058.99
	05/08/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	315,000	4,058.99	
05/07/13	05/10/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	110,000	0.0130	1,415.99
	05/10/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	110,000	1,415.99	
05/07/13	05/10/13	X CHANGE CORP	COM	DVP	SOLD	85,450	0.0522	4,417.66
	05/10/13	X CHANGE CORP	COM	DVP	RECEIVE	85,450	4,417.66	
05/08/13	05/13/13	X CHANGE CORP	COM	DVP	SOLD	644,392	0.0448	28,611.00
	05/13/13	X CHANGE CORP	COM	DVP	RECEIVE	644,392	28,611.00	
05/02/13	05/07/13	X CHANGE CORP	COM	DVP	SOLD	125,000	0.0590	7,300.83
	05/07/13	X CHANGE CORP	COM	DVP	RECEIVE	125,000	7,300.83	
05/10/13	05/15/13	X CHANGE CORP	COM	DVP	SOLD	400,000	0.0375	14,877.66
	05/15/13	X CHANGE CORP	COM	DVP	RECEIVE	400,000	14,877.66	
05/09/13	05/14/13	X CHANGE CORP	COM	DVP	SOLD	195,382	0.0384	7,444.86
	05/14/13	X CHANGE CORP	COM	DVP	RECEIVE	195,382	7,444.86	
05/03/13	05/08/13	X CHANGE CORP	COM	DVP	SOLD	255,000	0.0570	14,403.86
	05/08/13	X CHANGE CORP	COM	DVP	RECEIVE	255,000	14,403.86	
05/06/13	05/09/13	X CHANGE CORP	COM	DVP	SOLD	50,304	0.0555	2,765.19
	05/09/13	X CHANGE CORP	COM	DVP	RECEIVE	50,304	2,765.19	
05/15/13	05/20/13	X CHANGE CORP	COM	DVP	SOLD	93,864	0.0402	3,737.20
	05/20/13	X CHANGE CORP	COM	DVP	RECEIVE	93,864	3,737.20	
05/13/13	05/16/13	X CHANGE CORP	COM	DVP	SOLD	200,000	0.0407	8,075.81
	05/16/13	X CHANGE CORP	COM	DVP	RECEIVE	200,000	8,075.81	
05/14/13	05/17/13	X CHANGE CORP	COM	DVP	SOLD	146,862	0.0425	6,183.19
	05/17/13	X CHANGE CORP	COM	DVP	RECEIVE	146,862	6,183.19	
05/14/13	05/17/13	XUMANII	COM	DVP	BOUGHT	3,500,000	0.3507	1,239,773.50
	05/17/13	XUMANII	COM	DVP	DELIVER	3,500,000		1,239,773.50
05/13/13	05/16/13	XUMANII	COM	DVP	BOUGHT	1,365,000	0.3047	420,168.85



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/16/13	XUMANII	COM	DVP	DELIVER	1,365,000		420,168.85
05/01/13	05/06/13	XUMANII	COM	DVP	SOLD	200,000	0.1650	32,669.26
	05/06/13	XUMANII	COM	DVP	RECEIVE	200,000		32,669.26
05/23/13	05/29/13	XUMANII	COM	DVP	BOUGHT	90,000	0.3200	29,088.00
	05/29/13	XUMANII	COM	DVP	DELIVER	90,000		29,088.00
05/03/13	05/08/13	XUMANII	COM	DVP	SOLD	700,000	0.2210	153,149.53
	05/08/13	XUMANII	COM	DVP	RECEIVE	700,000		153,149.53
05/10/13	05/15/13	XUMANII	COM	DVP	BOUGHT	20,000	0.2144	4,332.76
	05/15/13	XUMANII	COM	DVP	DELIVER	20,000		4,332.76
05/02/13	05/07/13	XUMANII	COM	DVP	SOLD	45,000	0.2299	10,242.80
	05/07/13	XUMANII	COM	DVP	RECEIVE	45,000		10,242.80
05/21/13	05/24/13	XUMANII	COM	DVP	BOUGHT	180,596	0.3910	71,318.99
	05/24/13	XUMANII	COM	DVP	DELIVER	180,596		71,318.99
	05/31/13	NORTHUMBERLAND RES INC REINSTATE OF # 1130528	COM	DVP	REVERSAL	1,200		1,246.00
	05/31/13	WHITEMARK HOMES INC REINSTATE OF # 1130528	COM	DVP	REVERSAL	445,000		898.90



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You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

CALEDONIAN 298307
CP CALEDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	130,471.74 CR	130,471.74 CR
Closing Balance	0.00	0.00	0.00	16,806.15 CR	16,806.15 CR

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	WIIM	MINING MINERALS MEXICO CORP COM	-25,000.00	0.80	-20,000.00		
DVP	ZZZZ	NORTHRIDGE VENTURES INC COM	-5,000.00	0.20	-1,000.00		
DVP	QUTR	QUTURE INTL INC COM	250,000.00		1,375.00		
DVP	OCEE	SINO CEM INC COM	100.00	16.00	1,600.00		

TRANSACTION HISTORY

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/30/13	06/04/13	HUTECH21 CO LTD COM	DVP	SOLD	235,700	0.0821		19,172.68
	06/04/13	HUTECH21 CO LTD COM	DVP	RECEIVE	235,700		19,172.68	
05/29/13	06/03/13	HUTECH21 CO LTD COM	DVP	SOLD	200,000	0.0714		14,136.75
	06/03/13	HUTECH21 CO LTD COM	DVP	RECEIVE	200,000		14,136.75	
05/29/13	06/03/13	AFRICAN COPPER CORP COM	DVP	SOLD	50,000	0.1388		6,871.37
	06/03/13	AFRICAN COPPER CORP COM	DVP	RECEIVE	50,000		6,871.37	
06/04/13	06/07/13	AFRICAN COPPER CORP COM	DVP	SOLD	41,803	0.1390		5,755.62
	06/07/13	AFRICAN COPPER CORP COM	DVP	RECEIVE	41,803		5,755.62	
05/30/13	06/04/13	AFRICAN COPPER CORP COM	DVP	SOLD	30,000	0.1400		4,157.92
	06/04/13	AFRICAN COPPER CORP COM	DVP	RECEIVE	30,000		4,157.92	
05/31/13	06/05/13	BIOLOGIX HAIR INC NV COM	DVP	SOLD	5,000	3.6300		17,967.68
	06/05/13	BIOLOGIX HAIR INC NV COM	DVP	RECEIVE	5,000		17,967.68	
06/04/13	06/07/13	BREEZER VENTURES INC COM	DVP	SOLD	170,000	0.0210		3,546.13
	06/07/13	BREEZER VENTURES INC COM	DVP	RECEIVE	170,000		3,546.13	

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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Execution Solutions

Account: [REDACTED]

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/29/13	06/03/13	BUYER GROUP INTERNATIONAL IN COM	DVP	SOLD	470,186	0.0066		3,105.99
	06/17/13	BUYER GROUP INTERNATIONAL IN COM	DVP	RECEIVE	1,877,000		13,760.04	
	06/10/13	BUYER GROUP INTERNATIONAL IN COM	DVP	RECEIVE	470,186		3,105.99	
05/30/13	06/04/13	BUYER GROUP INTERNATIONAL IN COM	DVP	SOLD	1,877,000	0.0074		13,760.04
06/04/13	06/07/13	CEREPLAST INC COM	DVP	SOLD	1,700,000	0.0243		40,899.58
	06/07/13	CEREPLAST INC COM	DVP	RECEIVE	1,700,000		40,899.58	
05/29/13	06/03/13	CGROWTH CAPITAL INC COM	DVP	SOLD	10,000	0.0600		593.98
	06/03/13	CGROWTH CAPITAL INC COM	DVP	RECEIVE	10,000		593.98	
05/31/13	06/05/13	CROWN ALLIANCE CAP LTD COM	DVP	SOLD	4,735	0.6900		3,234.09
	06/05/13	CROWN ALLIANCE CAP LTD COM	DVP	RECEIVE	4,735		3,234.09	
05/29/13	06/03/13	CUMBERLAND HILLS LTD COM	DVP	SOLD	6,000	0.0700		415.99
	06/03/13	CUMBERLAND HILLS LTD COM	DVP	RECEIVE	6,000		415.99	
06/04/13	06/07/13	DEPHASIUM CORP COM	DVP	BOUGHT	225,000	0.5516	125,365.96	
	06/07/13	DEPHASIUM CORP COM	DVP	DELIVER	225,000			125,365.96
06/05/13	06/10/13	DEPHASIUM CORP COM	DVP	SOLD	45,000	0.4350		19,379.66
06/04/13	06/10/13	DEPHASIUM CORP COM	DVP	CXL BUY	225,000	0.5516		125,365.96
	06/10/13	DEPHASIUM CORP COM	DVP	RECEIVE	45,000		19,379.66	
06/05/13	06/10/13	DISCOVERY GOLD CORP COM	DVP	SOLD	252,350	0.0146		3,668.35
	06/10/13	DISCOVERY GOLD CORP COM	DVP	RECEIVE	252,350		3,668.35	
05/30/13	06/04/13	DISCOVERY GOLD CORP COM	DVP	BOUGHT	20,000	0.0182	368.00	
	06/04/13	DISCOVERY GOLD CORP COM	DVP	DELIVER	20,000			368.00
05/30/13	06/06/13	DISCOVERY GOLD CORP COM	DVP	CXL BUY	20,000	0.0182		368.00
	06/14/13	DNA DYNAMICS INC COM	DVP	RECEIVE	600,000		859.18	
	06/14/13	DNA DYNAMICS INC COM	DVP	JOURNAL	600,000		859.18	
		SWAP DONE 6/13 901						
	06/17/13	DNA DYNAMICS INC COM	DVP	JOURNAL	600,000			859.18
		REV JNL SWAP DONE 6/13						
06/04/13	06/07/13	DNA DYNAMICS INC COM	DVP	SOLD	600,000	0.0014		859.18
05/30/13	06/04/13	DOMARK INTERNATIONAL INC COM	DVP	SOLD	341,843	0.1115		37,746.32
	06/04/13	DOMARK INTERNATIONAL INC COM	DVP	RECEIVE	341,843		37,746.32	
	06/17/13	EZJR INC COM	DVP	DELIVER	300			1,404.00
06/04/13	06/07/13	GHANA GOLD CORP COM	DVP	SOLD	212,150	0.0466		9,799.88
	06/07/13	GHANA GOLD CORP COM	DVP	RECEIVE	212,150		9,799.88	
05/30/13	06/04/13	GHANA GOLD CORP COM	DVP	SOLD	277,552	0.0503		13,862.36
	06/04/13	GHANA GOLD CORP COM	DVP	RECEIVE	277,552		13,862.36	
06/05/13	06/10/13	GHANA GOLD CORP COM	DVP	SOLD	500,000	0.0443		21,965.61
	06/10/13	GHANA GOLD CORP COM	DVP	RECEIVE	500,000		21,965.61	
05/31/13	06/05/13	GHANA GOLD CORP COM	DVP	SOLD	15,000	0.0500		741.98
	06/05/13	GHANA GOLD CORP COM	DVP	RECEIVE	15,000		741.98	
05/31/13	06/05/13	GLOBAL CLEAN ENERGY INC COM	DVP	SOLD	45,850	0.0205		931.79
	06/05/13	GLOBAL CLEAN ENERGY INC COM	DVP	RECEIVE	45,850		931.79	
06/04/13	06/07/13	GLOBAL CLEAN ENERGY INC COM	DVP	SOLD	48,000	0.0210		998.00
	06/07/13	GLOBAL CLEAN ENERGY INC COM	DVP	RECEIVE	48,000		998.00	
05/31/13	06/05/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	130,000	0.0657		8,464.93
	06/05/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	130,000		8,464.93	
05/31/13	06/05/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	BOUGHT	500	3.1500	1,591.00	
	06/05/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	DELIVER	500			1,591.00
05/30/13	06/04/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	BOUGHT	1,500	2.9200	4,424.00	
	06/04/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	DELIVER	1,500			4,424.00
06/04/13	06/07/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	SOLD	2,000	2.9200		5,781.89
	06/07/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	RECEIVE	2,000		5,781.89	
05/31/13	06/06/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	CXL BUY	500	3.1500		1,591.00
05/30/13	06/06/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	CXL BUY	1,500	2.9200		4,424.00
05/31/13	06/06/13	INNOCAP INC COM	DVP	CXL BUY	4,000	0.2500		1,010.00
06/04/13	06/07/13	INNOCAP INC COM	DVP	SOLD	9,000	0.3277		2,919.94
	06/07/13	INNOCAP INC COM	DVP	RECEIVE	9,000		2,919.94	



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Execution Solutions

Accounts [REDACTED]

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/31/13	06/05/13	INNOCAP INC COM	DVP	BOUGHT	4,000	0.2500	1,010.00	
	06/05/13	INNOCAP INC COM	DVP	DELIVER	4,000			1,010.00
06/05/13	06/10/13	INNOCAP INC COM	DVP	SOLD	6,000	0.3500		2,078.96
	06/10/13	INNOCAP INC COM	DVP	RECEIVE	6,000		2,078.96	
05/30/13	06/04/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	3,700	0.4800		1,757.96
	06/04/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	3,700		1,757.96	
05/30/13	06/04/13	ITONIS INC COM	DVP	SOLD	1,079,400	0.0041		4,467.55
	06/04/13	ITONIS INC COM	DVP	RECEIVE	1,079,400		4,467.55	
05/29/13	06/10/13	ITONIS INC COM	DVP	CXL BUY	429,994	0.0037		1,606.89
05/29/13	06/03/13	ITONIS INC COM	DVP	BOUGHT	429,994	0.0037	1,606.89	
	06/03/13	ITONIS INC COM	DVP	DELIVER	429,994			1,606.89
05/30/13	06/10/13	LEGACY PLATINUM GROUP INC COM	DVP	CXL BUY	25,000	0.0060		152.00
05/30/13	06/04/13	LEGACY PLATINUM GROUP INC COM	DVP	BOUGHT	25,000	0.0060	152.00	
	06/04/13	LEGACY PLATINUM GROUP INC COM	DVP	DELIVER	25,000			152.00
05/29/13	06/03/13	LIVEWIRE ERGOGENICS INC COM	DVP	SOLD	50,000	0.0354		1,751.96
	06/03/13	LIVEWIRE ERGOGENICS INC COM	DVP	RECEIVE	50,000		1,751.96	
06/04/13	06/07/13	MEEMEE MEDIA INC COM	DVP	SOLD	30,000	0.7950		23,610.60
	06/07/13	MEEMEE MEDIA INC COM	DVP	RECEIVE	30,000		23,610.60	
05/30/13	06/04/13	MEEMEE MEDIA INC COM	DVP	SOLD	200,000	0.7001		138,630.16
	06/04/13	MEEMEE MEDIA INC COM	DVP	RECEIVE	200,000		138,630.16	
06/04/13	06/07/13	MINERALRITE CORP COM	DVP	SOLD	221,616	0.0630		13,821.72
	06/07/13	MINERALRITE CORP COM	DVP	RECEIVE	221,616		13,821.72	
	06/05/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	38,750		23,883.47	
	06/05/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	95,090		62,270.94	
	06/05/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	25,500		17,418.62	
	06/05/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	23,200		16,176.72	
	06/05/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	3,000		2,108.96	
05/31/13	06/05/13	MONTALVO SPIRITS INC COM	DVP	SOLD	21,000	0.8240		17,131.70
	06/05/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	21,000		17,131.70	
05/30/13	06/04/13	MONTALVO SPIRITS INC COM	DVP	SOLD	25,000	0.8100		20,046.64
	06/04/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	25,000		20,046.64	
06/04/13	06/07/13	MONTALVO SPIRITS INC COM	DVP	SOLD	24,500	0.8696		21,094.14
	06/07/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	24,500		21,094.14	
05/29/13	06/03/13	MONTALVO SPIRITS INC COM	DVP	SOLD	24,431	0.8100		19,590.77
	06/03/13	MONTALVO SPIRITS INC COM	DVP	JOURNAL	24,431		15,591.11	
		DTC RECEIVE FROM 0901						
	06/06/13	MONTALVO SPIRITS INC COM	DVP	JOURNAL			3,999.67	
		SPO CHG RECV FROM BRK 0901						
05/29/13	06/06/13	NATIONAL GRAPHITE CORP COM	DVP	CXL BUY	161,369	0.2349		38,299.80
05/29/13	06/03/13	NATIONAL GRAPHITE CORP COM	DVP	BOUGHT	161,369	0.2349	38,299.80	
	06/03/13	NATIONAL GRAPHITE CORP COM	DVP	DELIVER	161,369			38,299.80
05/30/13	06/04/13	NITRO PETE INC COM	DVP	SOLD	4,000	0.5950		2,355.95
	06/04/13	NITRO PETE INC COM	DVP	RECEIVE	4,000		2,355.95	
06/05/13	06/10/13	NITRO PETE INC COM	DVP	BOUGHT	3,500	0.6000	2,121.00	
	06/10/13	NITRO PETE INC COM	DVP	DELIVER	3,500			2,121.00
06/05/13	06/13/13	NITRO PETE INC COM	DVP	CXL BUY	3,500	0.6000		2,121.00
05/28/13	06/06/13	NORTHUMBERLAND RES INC COM	DVP	CXL BUY	1,200	1.0283		1,246.00
06/04/13	06/07/13	NORTHUMBERLAND RES INC COM	DVP	SOLD	10,000	1.1600		11,483.79
	06/07/13	NORTHUMBERLAND RES INC COM	DVP	RECEIVE	10,000		11,483.79	
05/31/13	06/05/13	PACWEST EQUITIES INC COM	DVP	SOLD	139,000	0.0309		4,260.97
	06/05/13	PACWEST EQUITIES INC COM	DVP	RECEIVE	139,000		4,260.97	
06/04/13	06/07/13	POSITIVEID CORP COM	DVP	SOLD	60,000	0.2463		14,633.92
	06/07/13	POSITIVEID CORP COM	DVP	RECEIVE	60,000		14,633.92	
05/29/13	06/03/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	SOLD	20,000	0.2800		5,543.90
	06/03/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	RECEIVE	20,000		5,543.90	
05/29/13	06/03/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	3,800	0.6931		2,606.95



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	06/03/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	3,800	2,606.95	
05/29/13	06/03/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	100,000	1,222.00	
	06/03/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	100,000		1,222.00
05/29/13	06/06/13	PUNCHLINE RES LTD	COM	DVP	CXL BUY	100,000		1,222.00
06/04/13	06/07/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	200,000	2,020.00	
	06/07/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	200,000		2,020.00
06/04/13	06/10/13	PUNCHLINE RES LTD	COM	DVP	CXL BUY	200,000		2,020.00
06/05/13	06/10/13	RJD GREEN INC	COM	DVP	BOUGHT	565,000	107,771.49	
	06/10/13	RJD GREEN INC	COM	DVP	DELIVER	565,000		107,771.49
06/05/13	06/13/13	RJD GREEN INC	COM	DVP	CXL BUY	565,000		107,771.49
06/05/13	06/10/13	RED MTN RES INC	COM	DVP	SOLD	6,100		4,246.92
	06/10/13	RED MTN RES INC	COM	DVP	RECEIVE	6,100	4,246.92	
05/31/13	06/05/13	RED MTN RES INC	COM	DVP	BOUGHT	2,000	1,667.00	
	06/05/13	RED MTN RES INC	COM	DVP	DELIVER	2,000		1,667.00
05/30/13	06/04/13	RED MTN RES INC	COM	DVP	SOLD	12,500		10,146.82
	06/04/13	RED MTN RES INC	COM	DVP	RECEIVE	12,500	10,146.82	
06/04/13	06/07/13	RED MTN RES INC	COM	DVP	SOLD	12,000		8,206.86
	06/07/13	RED MTN RES INC	COM	DVP	RECEIVE	12,000	8,206.86	
05/31/13	06/06/13	RED MTN RES INC	COM	DVP	CXL BUY	2,000		1,667.00
05/30/13	06/04/13	RENEWABLE CORP	COM	DVP	SOLD	40,516		7,115.57
	06/04/13	RENEWABLE CORP	COM	DVP	RECEIVE	40,516	7,115.57	
05/31/13	06/05/13	RENEWABLE CORP	COM	DVP	SOLD	3,200		0.01
05/31/13	06/05/13	RENEWABLE CORP	COM	DVP	SOLD	3,200		537.59
05/31/13	06/05/13	RENEWABLE CORP	COM	DVP	CXL SELL	3,200	0.01	
	06/05/13	RENEWABLE CORP	COM	DVP	JOURNAL	3,200	538.55	
		DTC RECEIVE FROM 0901						
06/05/13	06/10/13	RENEWABLE CORP	COM	DVP	SOLD	68,000		12,117.79
	06/10/13	RENEWABLE CORP	COM	DVP	RECEIVE	68,000	12,117.79	
06/05/13	06/10/13	SMA ALLIANCE INC	COM	DVP	SOLD	40,000		1,539.17
	06/10/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	40,000	1,539.17	
05/29/13	06/03/13	SINO CEM INC	COM	DVP	BOUGHT	100	36.0000	3,636.00
05/31/13	06/05/13	SMARTMETRIC INC	COM	DVP	SOLD	4,000		1,741.96
	06/05/13	SMARTMETRIC INC	COM	DVP	RECEIVE	4,000	1,741.96	
05/29/13	06/03/13	TMM INC NEW	COM	DVP	SOLD	50,000		6,929.87
	06/03/13	TMM INC NEW	COM	DVP	RECEIVE	50,000	6,929.87	
05/29/13	06/03/13	TECHNOLOGIES SCAN CORP	COM	DVP	SOLD	20,000		1,217.97
	06/03/13	TECHNOLOGIES SCAN CORP	COM	DVP	RECEIVE	20,000	1,217.97	
05/29/13	06/03/13	TERRA TECH CORP	COM	DVP	SOLD	42,725		4,017.83
	06/03/13	TERRA TECH CORP	COM	DVP	RECEIVE	42,725	4,017.83	
	06/10/13	TEXAS GULF ENERGY INC	COM	DVP	RECEIVE	35,000	2,736.95	
05/30/13	06/04/13	TEXAS GULF ENERGY INC	COM	DVP	SOLD	35,000		2,736.95
05/30/13	06/04/13	UMAX GROUP CORP	COM	DVP	SOLD	17,600		33,505.43
	06/04/13	UMAX GROUP CORP	COM	DVP	RECEIVE	17,600	33,505.43	
06/05/13	06/10/13	UMAX GROUP CORP	COM	DVP	SOLD	29,750		57,772.50
	06/10/13	UMAX GROUP CORP	COM	DVP	RECEIVE	29,750	57,772.50	
05/31/13	06/05/13	UMAX GROUP CORP	COM	DVP	SOLD	23,990		46,132.80
	06/05/13	UMAX GROUP CORP	COM	DVP	JOURNAL	23,990	46,074.15	
		DTC RECEIVE FROM 0901						
05/29/13	06/03/13	UMAX GROUP CORP	COM	DVP	SOLD	1,390		2,655.65
	06/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	1,390	2,655.65	
05/31/13	06/06/13	UMAX GROUP CORP	COM	DVP	CXL SELL	23,990		46,073.34
05/31/13	06/06/13	UMAX GROUP CORP	COM	DVP	SOLD	23,990		46,073.34
06/04/13	06/07/13	UMAX GROUP CORP	COM	DVP	SOLD	19,800		38,370.34
	06/07/13	UMAX GROUP CORP	COM	DVP	RECEIVE	19,800	38,370.34	
06/04/13	06/07/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	400,000		1,607.57
	06/07/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	400,000	1,607.57	



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06/05/13	06/10/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	500,000	0.0040	1,979.96
	06/10/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	500,000		1,979.96
05/31/13	06/05/13	URANIUM HUNTER CORP	COM	DVP	SOLD	166,300	0.0070	1,152.10
	06/05/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	166,300		1,152.10
05/30/13	06/04/13	URANIUM HUNTER CORP	COM	DVP	SOLD	70,000	0.0070	485.02
	06/04/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	70,000		485.02
06/04/13	06/07/13	URANIUM HUNTER CORP	COM	DVP	SOLD	500,000	0.0070	3,464.93
	06/07/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	500,000		3,464.93
05/29/13	06/03/13	URANIUM HUNTER CORP	COM	DVP	SOLD	160,156	0.0071	1,133.24
	06/03/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	160,156		1,133.24
05/31/13	06/05/13	VIRTUAL PIGGY INC	COM	DVP	BOUGHT	20,500	2.8411	58,824.96
	06/05/13	VIRTUAL PIGGY INC	COM	DVP	DELIVER	20,500		58,824.96
05/31/13	06/10/13	VIRTUAL PIGGY INC	COM	DVP	CXL BUY	20,500	2.8411	58,824.96
06/04/13	06/07/13	VIZSTAR INC	COM	DVP	SOLD	970,000	0.0041	3,949.77
	06/07/13	VIZSTAR INC	COM	DVP	RECEIVE	970,000		3,949.77
	06/11/13	VOIP PAL COM	COM	DVP	DELIVER	62,080		5,141.47
	06/12/13	VOIP PAL COM	COM	DVP	DELIVER	62,080		5,141.47
	06/12/13	VOIP PAL COM	COM	DVP	DELIVER	37,920		3,140.53
05/29/13	06/03/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	550,000	0.0020	1,111.00
	06/03/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	550,000		1,111.00
05/28/13	06/06/13	WHITEMARK HOMES INC	COM	DVP	CXL BUY	445,000	0.0020	898.90
05/29/13	06/06/13	WHITEMARK HOMES INC	COM	DVP	CXL BUY	550,000	0.0020	1,111.00
06/05/13	06/10/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	500,000	0.0050	2,514.45
	06/10/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	500,000		2,514.45
	06/04/13	XUMANII	COM	DVP	DELIVER	4,165,000		1,153,492.59
	06/04/13	XUMANII	COM	DVP	JOURNAL	4,165,000		1,153,492.59
		DTC DELIVERY TO # 0901						
05/29/13	06/03/13	XUMANII	COM	DVP	BOUGHT	4,165,000	0.2742	1,153,492.59
	06/03/13	XUMANII	COM	DVP	DELIVER	4,165,000		1,153,492.59
05/29/13	06/03/13	XUMANII	COM	DVP	BOUGHT	4,165,000	0.2742	1,153,492.59
05/29/13	06/03/13	XUMANII	COM	DVP	CXL BUY	4,165,000	0.2742	1,153,492.59
	06/11/13	VOIP PAL COM	COM	DVP	REVERSAL	62,080		5,141.47
		REINSTATE OF # 1130516						
	06/12/13	VOIP PAL COM	COM	DVP	REVERSAL	62,080		5,141.47
		REINSTATE OF # 1130516						
	06/13/13	VOIP PAL COM	COM	DVP	DELIVER	62,080		5,141.47
		REINSTATE OF # 1130516						
	06/03/13	ITONIS INC	COM	DVP	REVERSAL	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/06/13	ITONIS INC	COM	DVP	REVERSAL	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/06/13	ITONIS INC	COM	DVP	DELIVER	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/07/13	ITONIS INC	COM	DVP	DELIVER	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/07/13	ITONIS INC	COM	DVP	REVERSAL	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/04/13	ITONIS INC	COM	DVP	DELIVER	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/04/13	ITONIS INC	COM	DVP	REVERSAL	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/10/13	ITONIS INC	COM	DVP	DELIVER	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/10/13	ITONIS INC	COM	DVP	REVERSAL	429,994		1,606.89
		REINSTATE OF # 1130529						
	06/05/13	ITONIS INC	COM	DVP	DELIVER	429,994		1,606.89



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		REINSTATE OF # 1130529						
	06/05/13	ITONIS INC COM	DVP	REVERSAL	429,994		1,606.89	
		REINSTATE OF # 1130529						
	06/05/13	NATIONAL GRAPHITE CORP COM	DVP	DELIVER	161,369			38,299.80
		REINSTATE OF # 1130529						
	06/05/13	NATIONAL GRAPHITE CORP COM	DVP	REVERSAL	161,369		38,299.80	
		REINSTATE OF # 1130529						
	06/04/13	NATIONAL GRAPHITE CORP COM	DVP	DELIVER	161,369			38,299.80
		REINSTATE OF # 1130529						
	06/04/13	NATIONAL GRAPHITE CORP COM	DVP	REVERSAL	161,369		38,299.80	
		REINSTATE OF # 1130529						
	06/06/13	NATIONAL GRAPHITE CORP COM	DVP	REVERSAL	161,369		38,299.80	
		REINSTATE OF # 1130529						
	06/06/13	NATIONAL GRAPHITE CORP COM	DVP	DELIVER	161,369			38,299.80
		REINSTATE OF # 1130529						
	06/03/13	NATIONAL GRAPHITE CORP COM	DVP	REVERSAL	161,369		38,299.80	
		REINSTATE OF # 1130529						
	06/03/13	WHITEMARK HOMES INC COM	DVP	REVERSAL	550,000		1,111.00	
		REINSTATE OF # 1130529						
	06/06/13	WHITEMARK HOMES INC COM	DVP	DELIVER	550,000			1,111.00
		REINSTATE OF # 1130529						
	06/06/13	WHITEMARK HOMES INC COM	DVP	REVERSAL	550,000		1,111.00	
		REINSTATE OF # 1130529						
	06/04/13	WHITEMARK HOMES INC COM	DVP	DELIVER	550,000			1,111.00
		REINSTATE OF # 1130529						
	06/04/13	WHITEMARK HOMES INC COM	DVP	REVERSAL	550,000		1,111.00	
		REINSTATE OF # 1130529						
	06/05/13	WHITEMARK HOMES INC COM	DVP	REVERSAL	550,000		1,111.00	
		REINSTATE OF # 1130529						
	06/05/13	WHITEMARK HOMES INC COM	DVP	DELIVER	550,000			1,111.00
		REINSTATE OF # 1130529						
	06/03/13	XUMANII COM	DVP	REVERSAL	4,165,000		1,153,492.59	
		REINSTATE OF # 1130529						
	06/03/13	PUNCHLINE RES LTD COM	DVP	REVERSAL	100,000		1,222.00	
		REINSTATE OF # 1130529						
	06/06/13	PUNCHLINE RES LTD COM	DVP	REVERSAL	100,000		1,222.00	
		REINSTATE OF # 1130529						
	06/06/13	PUNCHLINE RES LTD COM	DVP	DELIVER	100,000			1,222.00
		REINSTATE OF # 1130529						
	06/05/13	PUNCHLINE RES LTD COM	DVP	DELIVER	100,000			1,222.00
		REINSTATE OF # 1130529						
	06/05/13	PUNCHLINE RES LTD COM	DVP	REVERSAL	100,000		1,222.00	
		REINSTATE OF # 1130529						
	06/04/13	PUNCHLINE RES LTD COM	DVP	REVERSAL	100,000		1,222.00	
		REINSTATE OF # 1130529						
	06/04/13	PUNCHLINE RES LTD COM	DVP	DELIVER	100,000			1,222.00
		REINSTATE OF # 1130529						
	06/04/13	XUMANII COM	DVP	REVERSAL	4,165,000		1,153,496.32	
		REINSTATE OF # 1130529						
	06/05/13	VIRTUAL PIGGY INC COM	DVP	REVERSAL	20,500		58,824.96	
		REINSTATE OF # 1130531						
	06/05/13	RED MTN RES INC COM	DVP	REVERSAL	2,000		1,667.00	
		REINSTATE OF # 1130531						
	06/06/13	RED MTN RES INC COM	DVP	DELIVER	2,000			1,667.00
		REINSTATE OF # 1130531						
	06/06/13	RED MTN RES INC COM	DVP	REVERSAL	2,000		1,667.00	



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NYSE
AND OTHER PRINCIPAL EXCHANGES



Execution Solutions

Account: [REDACTED]

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
		REINSTATE OF # 1130531						
06/06/13		GREEN ENVIROTECH HLDGS CORP COMDVP	COMDVP	DELIVER	500			1,591.00
		REINSTATE OF # 1130531						
06/06/13		GREEN ENVIROTECH HLDGS CORP COMDVP	COMDVP	REVERSAL	500		1,591.00	
		REINSTATE OF # 1130531						
06/05/13		GREEN ENVIROTECH HLDGS CORP COMDVP	COMDVP	REVERSAL	500		1,591.00	
		REINSTATE OF # 1130531						
06/05/13		INNOCAP INC COM	DVP	REVERSAL	4,000		1,010.00	
		REINSTATE OF # 1130531						
06/06/13		INNOCAP INC COM	DVP	DELIVER	4,000			1,010.00
		REINSTATE OF # 1130531						
06/06/13		INNOCAP INC COM	DVP	REVERSAL	4,000		1,010.00	
		REINSTATE OF # 1130531						
06/07/13		PUNCHLINE RES LTD COM	DVP	REVERSAL	200,000		2,020.00	
		REINSTATE OF # 1130604						
06/10/13		PUNCHLINE RES LTD COM	DVP	DELIVER	200,000			2,020.00
		REINSTATE OF # 1130604						
06/10/13		PUNCHLINE RES LTD COM	DVP	REVERSAL	200,000		2,020.00	
		REINSTATE OF # 1130604						
06/10/13		DEPHASIUM CORP COM	DVP	DELIVER	225,000			125,365.96
		REINSTATE OF # 1130604						
06/10/13		DEPHASIUM CORP COM	DVP	REVERSAL	225,000		125,365.96	
		REINSTATE OF # 1130604						
06/07/13		DEPHASIUM CORP COM	DVP	REVERSAL	225,000		125,365.96	
		REINSTATE OF # 1130604						
06/10/13		NITRO PETE INC COM	DVP	REVERSAL	3,500		2,121.00	
		REINSTATE OF # 1130605						
06/11/13		NITRO PETE INC COM	DVP	DELIVER	3,500			2,121.00
		REINSTATE OF # 1130605						
06/11/13		NITRO PETE INC COM	DVP	REVERSAL	3,500		2,121.00	
		REINSTATE OF # 1130605						
06/13/13		NITRO PETE INC COM	DVP	DELIVER	3,500			2,121.00
		REINSTATE OF # 1130605						
06/13/13		NITRO PETE INC COM	DVP	REVERSAL	3,500		2,121.00	
		REINSTATE OF # 1130605						
06/12/13		NITRO PETE INC COM	DVP	DELIVER	3,500			2,121.00
		REINSTATE OF # 1130605						
06/12/13		NITRO PETE INC COM	DVP	REVERSAL	3,500		2,121.00	
		REINSTATE OF # 1130605						
06/13/13		RJD GREEN INC COM	DVP	DELIVER	565,000			107,771.49
		REINSTATE OF # 1130605						
06/13/13		RJD GREEN INC COM	DVP	REVERSAL	565,000		107,771.49	
		REINSTATE OF # 1130605						
06/11/13		RJD GREEN INC COM	DVP	DELIVER	565,000			107,771.49
		REINSTATE OF # 1130605						
06/11/13		RJD GREEN INC COM	DVP	REVERSAL	565,000		107,771.49	
		REINSTATE OF # 1130605						
06/10/13		RJD GREEN INC COM	DVP	REVERSAL	565,000		107,771.49	
		REINSTATE OF # 1130605						
06/05/13		DISCOVERY GOLD CORP COM	DVP	DELIVER	20,000			368.00
		REINSTATE OF # 1130530						
06/05/13		DISCOVERY GOLD CORP COM	DVP	REVERSAL	20,000		368.00	
		REINSTATE OF # 1130530						
06/04/13		DISCOVERY GOLD CORP COM	DVP	REVERSAL	20,000		368.00	
		REINSTATE OF # 1130530						
06/06/13		DISCOVERY GOLD CORP COM	DVP	DELIVER	20,000			368.00



CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
		REINSTATE OF # 1130530						
06/06/13		DISCOVERY GOLD CORP	COM	DVP	REVERSAL	20,000	368.00	
		REINSTATE OF # 1130530						
06/06/13		GREEN ENVIROTECH HLDGS CORP	COMDVP	DELIVER	1,500			4,424.00
		REINSTATE OF # 1130530						
06/06/13		GREEN ENVIROTECH HLDGS CORP	COMDVP	REVERSAL	1,500		4,424.00	
		REINSTATE OF # 1130530						
06/04/13		GREEN ENVIROTECH HLDGS CORP	COMDVP	REVERSAL	1,500		4,424.00	
		REINSTATE OF # 1130530						
06/05/13		GREEN ENVIROTECH HLDGS CORP	COMDVP	DELIVER	1,500			4,424.00
		REINSTATE OF # 1130530						
06/05/13		GREEN ENVIROTECH HLDGS CORP	COMDVP	REVERSAL	1,500		4,424.00	
		REINSTATE OF # 1130530						
06/05/13		LEGACY PLATINUM GROUP INC	COM	DVP	DELIVER	25,000		152.00
		REINSTATE OF # 1130530						
06/05/13		LEGACY PLATINUM GROUP INC	COM	DVP	REVERSAL	25,000	152.00	
		REINSTATE OF # 1130530						
06/10/13		LEGACY PLATINUM GROUP INC	COM	DVP	REVERSAL	25,000	152.00	
		REINSTATE OF # 1130530						
06/10/13		LEGACY PLATINUM GROUP INC	COM	DVP	DELIVER	25,000		152.00
		REINSTATE OF # 1130530						
06/04/13		LEGACY PLATINUM GROUP INC	COM	DVP	REVERSAL	25,000	152.00	
		REINSTATE OF # 1130530						
06/06/13		LEGACY PLATINUM GROUP INC	COM	DVP	DELIVER	25,000		152.00
		REINSTATE OF # 1130530						
06/06/13		LEGACY PLATINUM GROUP INC	COM	DVP	REVERSAL	25,000	152.00	
		REINSTATE OF # 1130530						
06/07/13		LEGACY PLATINUM GROUP INC	COM	DVP	DELIVER	25,000		152.00
		REINSTATE OF # 1130530						
06/07/13		LEGACY PLATINUM GROUP INC	COM	DVP	REVERSAL	25,000	152.00	
		REINSTATE OF # 1130530						
06/14/13		VOIP PAL COM	COM	DVP	DELIVER	37,920		3,140.53
		REINSTATE OF # 1130516						
06/17/13		VOIP PAL COM	COM	DVP	REVERSAL	37,920	3,140.53	
		REINSTATE OF # 1130516						
06/21/13		VOIP PAL COM	COM	DVP	DELIVER	37,920		3,140.53
		REINSTATE OF # 1130516						
06/12/13		VOIP PAL COM	COM	DVP	REVERSAL	37,920	3,140.53	
		REINSTATE OF # 1130516						
06/04/13		NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
		REINSTATE OF # 1130528						
06/04/13		NORTHUMBERLAND RES INC	COM	DVP	REVERSAL	1,200	1,246.00	
		REINSTATE OF # 1130528						
06/05/13		NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
		REINSTATE OF # 1130528						
06/05/13		NORTHUMBERLAND RES INC	COM	DVP	REVERSAL	1,200	1,246.00	
		REINSTATE OF # 1130528						
06/03/13		NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
		REINSTATE OF # 1130528						
06/03/13		NORTHUMBERLAND RES INC	COM	DVP	REVERSAL	1,200	1,246.00	
		REINSTATE OF # 1130528						
06/06/13		NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
		REINSTATE OF # 1130528						
06/06/13		NORTHUMBERLAND RES INC	COM	DVP	REVERSAL	1,200	1,246.00	
		REINSTATE OF # 1130528						
06/06/13		WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90



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		REINSTATE OF # 1130528						
	06/06/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000	898.90	
		REINSTATE OF # 1130528						
	06/03/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90
		REINSTATE OF # 1130528						
	06/03/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000	898.90	
		REINSTATE OF # 1130528						
	06/05/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000	898.90	
		REINSTATE OF # 1130528						
	06/05/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90
		REINSTATE OF # 1130528						
	06/04/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90
		REINSTATE OF # 1130528						
	06/04/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000	898.90	
		REINSTATE OF # 1130528						